

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/05/2006	MBERHE1	34	SALE	1504	A	300.00	10801582	
09/05/2006	MBERHE1	33	SALE	1501	A	1,400.00	10801582	
04/07/2006	SZEWDIE1	114	SALE	2251	A	60.00	10801582	
03/18/2004	HTECKLU1	45	SALE	8021	A	40.00	10801582	
03/18/2004	HTECKLU1	44	SALE	2001	A	385.00	10801582	

Adjustment Detail

Authorization Detail



Adjustment date: 10/03/2006 MGE BREM1  
03/18/2004 HTECKLU1 00000030 10801582  
01 FC:2001 -385.00 DP